

**CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2003 APPLICATION OF IRRIGATION  
SURPLUS' AND OVERPAYMENTS PER CONTRACT  
2005 IRRIGATION WATER RATES**

Facility/Contractor	Contractor Response Date	Application of Surplus/ Overpayment	PFR Prin. & Int Adj *	Net Overpayment	FY ** Applied	VP's Applied to Sch B-3A	Moved to Advance Account				Transfers In / (Transfers Out)	Total to Schedule B-1	Based on Policy (BOP)	Grand Total				
							Total	Pending	Refund	Reapplied								
															1/	2/		3/
<b><u>Buchanan Unit</u></b>																		
Chowchilla WD	8/19/04	(22,226.85)		(22,226.85)			(22,226.85)	(22,226.85)				(22,226.85)		(22,226.85)				
<b><u>Corning Canal</u></b>																		
Corning WD	NR	(811.27)		(811.27)									811.27	(811.27)				
Proberta WD	8/26/04	(5,118.82)		(5,118.82)			(5,118.82)	(5,118.82)				(5,118.82)		(5,118.82)				
Thomes Creek WD	8/30/04	(3,932.22)		(3,932.22)			(3,932.22)		(3,932.22)			(3,932.22)		(3,932.22)				
Total Corning Canal		(9,862.31)		(9,862.31)			(9,051.04)	(5,118.82)	(3,932.22)			(9,051.04)	811.27	(9,862.31)				
<b><u>Cow Creek Unit</u></b>																		
Bella Vista WD	8/30/04	(29,591.26)		(29,591.26)			(29,591.26)	(29,591.26)				(29,591.26)		(29,591.26)				
<b><u>Cross Valley Canal</u></b>																		
County of Fresno	NR	(3,642.71)		(3,642.71)									3,642.71	(3,642.71)				
Hills Valley ID	8/12/04	(6,031.31)		(6,031.31)			(6,031.31)	(6,031.31)				(6,031.31)		(6,031.31)				
Kern-Tulare WD	8/18/04	(65,427.19)		(65,427.19)			(65,427.19)	(65,427.19)				(65,427.19)		(65,427.19)				
Lower Tule River ID - CVC	N/A									20,758.78		20,758.78		20,758.78				
Pixley ID	8/23/04	(4,479.58)		(4,479.58)			(4,479.58)	(4,479.58)				(4,479.58)		(4,479.58)				
Rag Gulch WD	8/18/04	(23,566.57)		(23,566.57)			(23,566.57)	(23,566.57)				(23,566.57)		(23,566.57)				
Tri-Valley WD	NR	(165.02)		(165.02)									165.02	(165.02)				
Total Cross Valley Canal		(103,312.39)		(103,312.39)			(99,504.65)	(99,504.65)		20,758.78		(78,745.87)	3,807.73	(82,553.60)				
<b><u>Delta-Mendota Canal</u></b>																		
Banta Carbona ID	8/23/04	(18,066.49)		(18,066.49)			(18,066.49)	(18,066.49)				(18,066.49)		(18,066.49)				
Broadview WD	8/27/04	(8,719.21)		(8,719.21)			(8,719.21)	(8,719.21)				(8,719.21)		(8,719.21)				
Centinella WD	8/30/04	(1,772.72)		(1,772.72)			(1,772.72)	(1,772.72)				(1,772.72)		(1,772.72)				
Del Puerto WD	8/30/04	(47,522.53)		(47,522.53)			(47,522.53)	(47,522.53)				(47,522.53)		(47,522.53)				
Mercy Springs WD	NR	(189.86)		(189.86)									189.86	(189.86)				
Oro Loma WD	NR	(2,157.06)		(2,157.06)									2,157.06	(2,157.06)				
Patterson WD	8/12/04	(8,013.06)		(8,013.06)			(8,013.06)	(8,013.06)				(8,013.06)		(8,013.06)				
West Side ID	8/19/04	(4,392.42)		(4,392.42)			(4,392.42)	(4,392.42)				(4,392.42)		(4,392.42)				
West Stanislaus ID	8/25/04	(29,197.68)		(29,197.68)									29,197.68	(29,197.68)				
Total Delta-Mendota Canal		(120,031.03)		(120,031.03)			(88,486.43)	(88,486.43)				(88,486.43)	31,544.60	(120,031.03)				
<b><u>Delta-Mendota Pool</u></b>																		
Laguna WD	NR	(565.97)		(565.97)									565.97	(565.97)				
<b><u>Friant D &amp; R</u></b>																		
Gravelly Ford WD	8/30/04	(4,638.27)		(4,638.27)			(4,638.27)	(4,638.27)				(4,638.27)		(4,638.27)				

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							Total	Pending	Refund	Reapplied				
Friant-Kern Canal - Class 1														
Delano-Earlimart ID	8/30/04	(74,924.56)		(74,924.56)			(74,924.56)	(74,924.56)				(74,924.56)		(74,924.56)
Exeter ID	8/30/04	(6,727.06)		(6,727.06)			(6,727.06)	(6,727.06)				(6,727.06)		(6,727.06)
Fresno ID	N/A													
Garfield WD	8/31/04	(1,931.93)		(1,931.93)									1,931.93	(1,931.93)
International WD	NR	(691.09)		(691.09)									691.09	(691.09)
Ivanhoe WD	8/27/04	(4,499.99)		(4,499.99)			(4,499.99)	(4,499.99)				(4,499.99)		(4,499.99)
Lindmore ID	8/23/04	(21,831.34)		(21,831.34)			(21,831.34)	(21,831.34)				(21,831.34)		(21,831.34)
Lindsay-Strathmore ID	8/6/04	(15,879.65)		(15,879.65)			(15,879.65)	(15,879.65)				(15,879.65)		(15,879.65)
Lower Tule River ID - FKC	8/26/04	(16,408.79)		(16,408.79)			(16,408.79)	(16,408.79)		(20,758.78)		(37,167.57)		(37,167.57)
Orange Cove ID	8/30/04	(15,922.27)		(15,922.27)			(15,922.27)	(15,922.27)				(15,922.27)		(15,922.27)
Porterville ID	8/17/04	(13,028.66)		(13,028.66)			(13,028.66)	(13,028.66)				(13,028.66)		(13,028.66)
Saucelito ID	8/19/04	(11,328.34)		(11,328.34)			(11,328.34)	(11,328.34)				(11,328.34)		(11,328.34)
Shafter-Wasco ID	8/26/04	(19,763.55)		(19,763.55)									19,763.55	(19,763.55)
So San Joaquin MUD	8/10/04	(67,526.25)		(67,526.25)			(67,526.25)	(67,526.25)				(67,526.25)		(67,526.25)
Stone Corral ID	8/12/04	(7,403.18)		(7,403.18)			(7,403.18)	(7,403.18)				(7,403.18)		(7,403.18)
Tea Pot Dome WD	8/12/04	(4,144.97)		(4,144.97)			(4,144.97)	(4,144.97)				(4,144.97)		(4,144.97)
Terra Bella WD	8/19/04	(18,797.63)		(18,797.63)			(18,797.63)	(18,797.63)				(18,797.63)		(18,797.63)
Tulare ID	8/26/04	(25,141.80)		(25,141.80)			(25,141.80)	(25,141.80)				(25,141.80)		(25,141.80)
Total Friant-Kern Canal - Class 1		(325,951.06)		(325,951.06)			(303,564.49)	(303,564.49)		(20,758.78)		(324,323.27)	22,386.57	(346,709.84)
Friant-Kern Canal - Class 2														
Delano-Earlimart ID	8/30/04	(27,123.79)		(27,123.79)			(27,123.79)	(27,123.79)				(27,123.79)		(27,123.79)
Exeter ID	8/30/04	(1,924.05)		(1,924.05)			(1,924.05)	(1,924.05)				(1,924.05)		(1,924.05)
Fresno ID	N/A													
Ivanhoe WD	8/27/04	(3,873.13)		(3,873.13)			(3,873.13)	(3,873.13)				(3,873.13)		(3,873.13)
Lindmore ID	8/23/04	(5,041.35)		(5,041.35)			(5,041.35)	(5,041.35)				(5,041.35)		(5,041.35)
Lower Tule River ID - FKC	8/26/04	(56,687.60)		(56,687.60)			(56,687.60)	(56,687.60)				(56,687.60)		(56,687.60)
Porterville ID	8/17/04	(9,925.31)		(9,925.31)			(9,925.31)	(9,925.31)				(9,925.31)		(9,925.31)
Saucelito ID	8/19/04	(8,469.40)		(8,469.40)			(8,469.40)	(8,469.40)				(8,469.40)		(8,469.40)
Shafter-Wasco ID	8/26/04	(13,572.29)		(13,572.29)									13,572.29	(13,572.29)
So San Joaquin MUD	8/10/04	(19,886.02)		(19,886.02)			(19,886.02)	(19,886.02)				(19,886.02)		(19,886.02)
Tulare ID	8/26/04	(36,506.43)		(36,506.43)			(36,506.43)	(36,506.43)				(36,506.43)		(36,506.43)
Total Friant-Kern Canal - Class 2		(183,009.37)		(183,009.37)			(169,437.08)	(169,437.08)				(169,437.08)	13,572.29	(183,009.37)
Hidden Unit														
Madera WD - HU	8/10/04	(23,593.82)		(23,593.82)			(23,593.82)	(23,593.82)				(23,593.82)		(23,593.82)
Madera Canal - Class 1														
Chowchilla WD	8/19/04	(47,868.21)		(47,868.21)			(47,868.21)	(47,868.21)				(47,868.21)		(47,868.21)
Madera WD - MC	8/10/04	(56,155.79)		(56,155.79)			(56,155.79)	(56,155.79)				(56,155.79)		(56,155.79)
Total Madera Canal - Class 1		(104,024.00)		(104,024.00)			(104,024.00)	(104,024.00)				(104,024.00)		(104,024.00)
Madera Canal - Class 2														
Chowchilla WD	8/19/04	(31,352.27)		(31,352.27)			(31,352.27)	(31,352.27)				(31,352.27)		(31,352.27)
Madera WD - MC	8/10/04	(40,028.48)		(40,028.48)			(40,028.48)	(40,028.48)				(40,028.48)		(40,028.48)
Total Madera Canal - Class 1		(71,380.75)		(71,380.75)			(71,380.75)	(71,380.75)				(71,380.75)		(71,380.75)
Sacramento River - Willows														
Feather WD		(7,332.66)		(7,332.66)			(7,332.66)		(7,332.66)			(7,332.66)		(7,332.66)

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							Total	Pending	Refund	Reapplied				
<b><u>Tehama-Colusa Canal</u></b>														
4-M WD	NR	(293.32)		(293.32)									293.32	(293.32)
Colusa County WD	8/24/04	(46,433.50)		(46,433.50)	HIB	46,433.50						(46,433.50)		(46,433.50)
Cortina WD	NR	(530.93)		(530.93)									530.93	(530.93)
Davis WD - TCC	8/30/04	(1,961.34)		(1,961.34)			(1,961.34)	(1,961.34)				(1,961.34)		(1,961.34)
Dunnigan WD	8/6/04	(9,712.00)		(9,712.00)	IB/87	9,712.00						(9,712.00)		(9,712.00)
Glide WD	8/5/04	(13,911.57)		(13,911.57)			(13,911.57)	(13,911.57)				(13,911.57)		(13,911.57)
Holthouse WD	8/6/04	(2,058.95)		(2,058.95)	IB/90	2,058.95						(2,058.95)		(2,058.95)
Kanawha WD	8/6/04	(21,479.90)		(21,479.90)			(21,479.90)	(21,479.90)				(21,479.90)		(21,479.90)
La Grande WD	8/26/04	(6,288.62)		(6,288.62)			(6,288.62)	(6,288.62)				(6,288.62)		(6,288.62)
Myers-Marsh WD	NR	(496.76)		(496.76)									496.76	(496.76)
Orland-Artois WD	8/17/04	(77,541.67)		(77,541.67)			(77,541.67)	(77,541.67)				(77,541.67)		(77,541.67)
Westside WD	8/24/04	(36,020.53)		(36,020.53)						(36,020.53)		(36,020.53)		(36,020.53)
Total Tehama-Colusa Canal		(216,729.09)		(216,729.09)		58,204.45	(121,183.10)	(121,183.10)		(36,020.53)		(215,408.08)	1,321.01	(216,729.09)
Grand Total		(1,222,248.82)		(1,222,248.82)		58,204.45	(1,054,014.40)	(1,042,749.52)		(11,264.88)	(36,020.53)	(1,148,239.38)	74,009.44	(1,222,248.82)

**FOOTNOTES:**

- 1/ Pending water service and restoration payment reconciliation - amounts not yet available for refund, reapplication, or transfer.
- 2/ See "Revenue Adjustment" column on Schedule B-1.
- 3/ Contractors were allowed 30 days to apply refundable surpluses (See July 30, 2004 letter). This column includes amounts for contractors who didn't respond to the letter and for contractors who requested that their refundable amounts be applied based on established policy.
- 4/ Transferred contractor's overpayments/surplus to cover contractor's deficits in Class 1, Class 2 or other service areas.
- 5/ The contractor is no longer a Class 1 contractor.
- 6/ Contractor requested that refundable amount be applied as a voluntary payment to highest-interest bearing O&M deficit.
- 7/ Westside WD requested that their FY 2003 overpayment be transferred and applied as a voluntary payment to Colusa County WD's highest-interest bearing deficit.
- 8/ Contractor requested that refundable amount be reapplied to the current year regular water account.

\* Interest credits for contractors who chose to spread the CFO/PFR adjustment costs over the 5-year period (Option 2).

RPA - Refund Provision Analysis  
PFR - Provision For Replacement  
HIB - Highest Interest Bearing (Deficit)  
NR - No Response from Contractor to July 30, 2004 letter  
N/A - Not applicable

Contractor Name Changes and/or Assumptions